

Message

From: Meade, Michael (LDN) [mmeade@edfmancapital.com]
Sent: 26/03/2014 13:45:24
To: Henstock, Chris (DUB) [chenstock@edfmpt.ae]
CC: LDN-EQUITYASSETSERVICING-DL [LDN-EQUITYASSETSERVICING@edfmancapital.com]
Subject: RE: DK0010274414 - Novo Nordisk A/S - P/D 26-03-2014 ***Potential Dividend Posting***

Thanks Chris

From: Henstock, Chris (DUB)
Sent: 26 March 2014 13:43
To: Meade, Michael (LDN)
Cc: LDN-EQUITYASSETSERVICING-DL
Subject: RE: DK0010274414 - Novo Nordisk A/S - P/D 26-03-2014 ***Potential Dividend Posting***

Hi Michael,

I agree the below, please post when ready.

Regards,

Chris.

Chris Henstock
Equity Finance Trader

E D & F Man Professional Trading (Dubai) Limited

Dubai International Financial Centre
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From: Meade, Michael (LDN)
Sent: 26 March 2014 17:32
To: Henstock, Chris (DUB)
Cc: LDN-EQUITYASSETSERVICING-DL
Subject: DK0010274414 - Novo Nordisk A/S - P/D 26-03-2014 ***Potential Dividend Posting***
Importance: High

Hi Chris,

I see ED&F Dubai due the below dividend. Can you please confirm back if you agree and I will make the relevant postings in D1 as soon as we have confirmed all receipt of funds:

NOVOB DC – Novo Nordisk A/S

ISIN - DK0060534915
EX - 21/03/2014
REC - 25/03/2014
PAY - 26/03/2014

RATE - DKK 4.50

We see that ED&F Dubai were short 36,825,000 shs as per Ex Date reconciliation therefore need to be debited DKK 120,970,125.00.

If you need any more info please let me know.

Thanks,

Michael Meade
Asset Services



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